

		As of	Monthly		
Series 2002		12/31/2012	Average		
Account Name	Account Number	Balance	Yield		
Funds invested in Goldman Financial Square Money Market					
Clean Water Revenue	1851833026	\$ 2,327,604.68	0.01%	\$ 19.40	
Clean Water Loan Support	1851833035	\$ 80,764.16	0.01%	\$ 0.67	
Drinking Water Revenue	1851833044	\$ 1,025,285.14	0.01%	\$ 8.54	
Drinking Water Loan Support	1851833053	\$ 58,182.84	0.01%	\$ 0.48	
Clean Water Reserve	1851833106	\$ 559,900.60	0.01%	\$ 4.67	
Drinking Water Reserve	1851833115	\$ 279,910.50	0.01%	\$ 2.33	
	TOTAL	\$ 4,331,647.92		\$ 36.10	Approximate Monthly Income
Funds invested in SLGS					
Clean Water Reserve	1851833106	\$ 16,464,284.00	5.18%	\$ 71,070.83	
Drinking Water Reserve	1851833115	\$ 8,230,905.00	5.18%	\$ 35,530.07	
	TOTAL	\$ 24,695,189.00		\$ 106,600.90	Approximate Monthly Income
		As of	Monthly		
Series 2004		12/31/2012	Average		
Account Name	Account Number	Balance	Yield		
Funds invested in Goldman Financial Square Money Market					
Clean Water Revenue	1852212025	\$ 829,240.29	0.01%	\$ 6.91	
Clean Water Loan Support	1852212034	\$ 53,472.90	0.01%	\$ 0.45	
Drinking Water Revenue	1852212043	\$ 445,030.46	0.01%	\$ 3.71	
Drinking Water Loan Support	1852212052	\$ 58,261.94	0.01%	\$ 0.49	
Clean Water Reserve	1852212105	\$ 10,632.02	0.01%	\$ 0.09	
Drinking Water Reserve	1852212114	\$ 6,488.15	0.01%	\$ 0.05	
	TOTAL	\$ 1,403,125.76		\$ 11.69	Approximate Monthly Income
Funds invested with AIG (GIC)					
Clean Water Reserve	1852212105	\$ 20,215,889.75	5.0650%	\$ 85,327.90	
Drinking Water Reserve	1852212114	\$ 12,634,110.25	5.0650%	\$ 53,326.47	
	TOTAL	\$ 32,850,000.00		\$ 138,654.38	Approximate Monthly Income
		As of	Monthly		
Unpledged Funds		12/31/2012	Average		
Account Name	Account Number	Balance	Yield		
Funds invested with Amalgamated Bank Money Market	598147338	\$ 17,878,792.72	0.15%	\$ 2,234.85	Approximate Monthly Income
		Book Value	Book Yield	Percentage of Portfolio	
Money Market Accounts	Book Value	\$ 23,613,566.40	0.010%	\$ 0.29	
SLGS	Book Value	\$ 24,695,189.00	5.180%	\$ 0.30	
GIC	Book Value	\$ 32,850,000.00	5.065%	\$ 0.40	
	TOTAL	\$ 81,158,755.40		\$ 1.00	
The total monthly investment income based on the above yields for the month ended December 31, 2012 is approximately:				\$ 247,537.91	
The following is a listing of all approved depository institutions, commercial paper issuers, and broker dealers approved to do business with the Illinois Environmental Protection Agency: Amalgamated Bank of Chicago Goldman Sachs Assets Managements, American International Group, Inc (AIG).					